

83 – Export-Import Bank of the United States
"1st Quarter Intragovernmental Activity Report for FY 2005"

Intragovernmental Reporting and Analysis System, FMS
2/10/2005

Report No. 4a-1.
ALL Reciprocal Category Differences Included

for Agency 83
Export-Import Bank of the United States

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$12,812	\$0	\$12,812
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Totals:	<u>\$12,812</u>	<u>\$0</u>	<u>\$12,812</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$17,647	\$17,647	\$0
24	\$17,647	\$17,647	\$0
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Totals:	<u>\$35,294</u>	<u>\$35,294</u>	<u>\$0</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$733	\$733	\$0
24	\$656	\$656	\$0
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Totals:	<u>\$1,389</u>	<u>\$1,389</u>	<u>\$0</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$335	\$671	(\$335)
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Totals:	<u>\$335</u>	<u>\$671</u>	<u>(\$335)</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$237	\$237	\$0
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Totals:	<u>\$237</u>	<u>\$237</u>	<u>\$0</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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22	\$0	\$31,227	(\$31,227)
24	\$0	\$31,227	(\$31,227)
Totals:	<u>\$0</u>	<u>\$62,454</u>	<u>(\$62,454)</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	\$0	\$160,235,981	(\$160,235,981)
05	\$0	\$160,235,981	(\$160,235,981)
17	\$7,237,193,179	\$7,237,193,179	\$0
22	\$475	\$50,475	(\$50,000)
24	\$546	\$475	\$71
Totals:	<u>\$7,237,194,200</u>	<u>\$7,557,716,092</u>	<u>(\$320,521,892)</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$101,762	\$101,762	\$0
22	\$0	\$2,179	(\$2,179)
23	\$0	\$5,712	(\$5,712)
24	\$4,933	\$13,793	(\$8,860)
26	\$1,346,643	\$1,346,643	\$0
Totals:	<u>\$1,453,338</u>	<u>\$1,470,089</u>	<u>(\$16,751)</u>

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$858	\$858	\$0
Totals:	<u>\$858</u>	<u>\$858</u>	<u>\$0</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$55,808	(\$55,808)
24	\$822,773	\$1,649,836	(\$827,063)
Totals:	<u>\$822,773</u>	<u>\$1,705,644</u>	<u>(\$882,871)</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$12,653	(\$12,653)
24	\$0	\$6,910	(\$6,910)
Totals:	<u>\$0</u>	<u>\$19,563</u>	<u>(\$19,563)</u>

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Trading Partner:

88 -- National Archives and Records Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$791	\$0	\$791
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Totals:	<u>\$791</u>	<u>\$0</u>	<u>\$791</u>

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	(\$55)	\$55
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Totals:	<u>\$0</u>	<u>(\$55)</u>	<u>\$55</u>

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$3,720	(\$3,720)
24	\$0	\$6,536	(\$6,536)
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Totals:	<u>\$0</u>	<u>\$10,256</u>	<u>(\$10,256)</u>

Grand Totals	<u>\$7,239,522,028</u>	<u>\$7,561,022,491</u>	<u>(\$321,500,463)</u>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded